

DR-2 Disclosure Summary Page

DR-2

Van Buren County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 5:16:04 PM	
Committee Code:	9180	Postmark Date		
Political Party:	Democratic	Amendment Date	5/6/2012 3:54:11 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Naill	First Name:	Kari	MI:	A
Address:	PO Box 33				
City:	Birmingham	State:	IA	Zip Code:	52553
Phone:	641-799-7930				
E-Mail:	karinaill@yahoo.com				

Chairperson

Last Name:	Naill-Ratliff	First Name:	Marilyn	MI:	L
Address:	410 E Oak St				
City:	Milton	State:	IA	Zip Code:	52570
Phone:	641-799-7931				
E-Mail:	RocNRnB1n2n3@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$715.80
Schedule A: Cash Contributions Total	\$2,747.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,462.85
Schedule B: Expenditure Total	\$161.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,301.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Van Buren County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	10/18/2010 5:16:04 PM
Committee Code: 9180	Postmark Date	
Political Party: Democratic	Amendment Date	5/6/2012 3:54:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2010	Check # 7828	Perkins, Betty PO Box 219 Keosauqua, IA 52565	None	\$25.00	X
10/10/2010	Check #	Fransen, Roin 27357 Deer Ave Cantril, IA 52542	None	\$50.00	X
10/10/2010	Check #	Hansan, Diane 801 N Court Fairfield, IA 52556	None	\$50.00	X
10/10/2010	Check #	Hoskins, Jennifer 24769 Route V56 Milton, IA 52570	None	\$50.00	X
10/10/2010	Check #	Shaw Family Trust, The 21813 170th St Birmingham, IA 52535	None	\$25.00	X
10/12/2010	Check #	Ratliff, Marilyn 410 E Oak St Milton, IA 52570	None	\$2,547.05	X
Initial revenue from Fall Festival/Scenic Drive Democrat Pepsi Wagon					
10/14/2010	Check #	Unitemized	N/A	\$0.00	
Check written but not cashed from 10/02/07.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,747.05
Grand Total All Contributions	\$2,747.05

Schedule B: Expenditures**Sch-B**

Van Buren County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	10/18/2010 5:16:04 PM
Committee Code: 9180	Postmark Date	
Political Party: Democratic	Amendment Date	5/6/2012 3:54:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2010	Check # 679	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Fund-Raiser (Holding)	\$125.00
Fall Festival Food Vendor Fee for Democrat Pepsi Wagon				
8/19/2010	Check # 681	Leader-Record 102 Elm Street Farmington, IA 52626	Printing & Reproduction	\$16.00
Newspaper advertisement for Meet the Candidate				
8/19/2010	Check # 680	Van Buren Register 106 Van Buren St. Keosauqua, IA 52565	Printing & Reproduction	\$20.60
Newspaper advertisement for Meet the Candidate				

Total Amount	\$161.60
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